



Payment Report
FY2006-07
December Payment

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	27,530,244.04	11,012,097.56	16,518,146.48	2,753,024.39	
					2,753,024.39
Quality Educator (01-3111)					
ENTITLEMENT	1,906,414.00	762,565.60	1,143,848.40	190,641.40	
					190,641.40
Quality Educator (82-3234)					
ENTITLEMENT	11,300.00	4,520.00	6,780.00	1,130.00	
					1,130.00
At Risk Student (01-3112)					
ENTITLEMENT	404,734.60	161,893.84	242,840.76	40,473.46	
					40,473.46
Indian Education for All (01-3113)					
ENTITLEMENT	251,530.00	100,612.00	150,918.00	25,153.00	
					25,153.00



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County Summary

District ANB: EL: 8,175 HS: 4,150 K12: 0

County ANB: EL: 8,175 HS: 4,153 K12: 0

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	266,800.00	106,720.00	160,080.00	26,680.00	26,680.00
Special Education (01-3115)					
ENTITLEMENT	2,649,045.02	1,059,618.00	1,589,427.02	264,904.50	264,904.50
Special Education (82-3233)					
ENTITLEMENT	126,305.27	50,522.12	75,783.15	12,630.53	12,630.53
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	10,330.29	10,330.29	0.00	10,330.29	10,330.29



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	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			2,076,210.66
High School Payment			1,234,996.38
K12 Payment			0.00
Coop Payment			13,760.53
County Payment			0.00
This Month's Payment			3,324,967.57